

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Bill Peard Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2012	
County:	Dallas	Adjusted Due Date		
District:	0	Filed Date		
Committee Code:	13637	Postmark Date		
Political Party:	Not Available	Amendment Date	12/13/2012 2:02:20 PM	
Report Date:	2011	Candidate Name:	Peard, Bill	

Treasurer

Last Name:	Wingert	First Name:	Tami	MI:	
Address:	645 Spyglass Lane				
City:	Waukee	State:	IA	Zip Code:	50263
				Phone:	515-987-4758
E-Mail:	wingertt@neumannbros.com				

Chairperson

Last Name:	Peard	First Name:	Bill	MI:	
Address:	785 SE Bobwhite Lane				
City:	Waukee	State:	IA	Zip Code:	50263
				Phone:	515-978-1492
E-Mail:	blpeard@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,446.96
Schedule A: Cash Contributions Total	\$4,478.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,924.96
Schedule B: Expenditure Total	\$5,192.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,732.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Committee to Elect Bill Peard Mayor	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2012
County: Dallas	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13637	Postmark Date	
Political Party: Not Available	Amendment Date	12/13/2012 2:02:20 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/3/2011	Check # 2773	Ewing, Jeff 939 203rd Place Pella, IA 50219	None	\$500.00	
11/4/2011	Check # 2765	Ludwig, William J. 1444 NW 124th Ct Des Moines, IA 50325	None	\$500.00	
11/7/2011	Check # 1345	Denham, Brian 4441 Panorama Dr Panora, IA 50216	None	\$100.00	
11/7/2011	Check # 7880	Saltsgaver, Douglas 739 53rd St Des Moines, IA 50312	None	\$98.00	
11/10/2011	Check # 7219	McAninch, Douglas 6617 Scenic Ridge Ct Johnston, IA 50131	None	\$500.00	
11/16/2011	Check # 2221	Menz, Jeffrey R. 2818 148th St Urbandale, IA 50323	None	\$50.00	
11/16/2011	Check # 4918	Mulcahy, David PO Box 758 Waukee, IA 50263	None	\$500.00	
11/16/2011	Check #	Ralston, Mike 812 Cherokee St Nevada, IA 50201	None	\$30.00	
11/16/2011	Check # 2038	Tyler, Kirk 33425 Waterberry Cir Waukee, IA 50263	None	\$500.00	
11/20/2011	Check # 9481	Christenson, Michael 10125 NW 76th Pl Grimes, IA 50111	None	\$500.00	
11/22/2011	Check # 5558	Elson, William B. 3185 NE 110th Avenue Ankeny, IA 50021	None	\$150.00	
11/22/2011	Check # 7604	Sternquist, Britt 13199 Nevan Trail Indianola, IA 50125	None	\$500.00	
11/24/2011	Check # 5871	Whitlatch, Janel 5106 SE 30th Des Moines, IA 50320	None	\$200.00	

Schedule A: Contributions**Sch-A**

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Political Party: Not Available	Amendment Date	12/13/2012 2:02:20 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/29/2011	Check # 4098	Dutcher, Dan 625 Southfork Dr Waukee, IA 50263	None	\$100.00	
12/12/2011	Check # 16987	Heiliger, James 245 SE Booth Ave Waukee, IA 50263	None	\$250.00	

Total Regular Contributions	\$4,478.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,478.00

Schedule B: Expenditures

Sch-B

Committee to Elect Bill Peard Mayor	Status:	Adjusted
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2012
County: Dallas	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13637	Postmark Date	
Political Party: Not Available	Amendment Date	12/13/2012 2:02:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2011	Check # 5040	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Postage, Shipping, Delivery	\$65.98
Overnight expense and stamps				
11/15/2011	Check # 5040	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Fundraiser Food	\$87.11
Campaign Dinners for campaign workers				
11/15/2011	Check # 5040	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Office Supplies	\$5.44
Binder and cable ties				
11/15/2011	Check # 5039	Mickey's Irish Pub 50 SE Laurel Street Waukee, IA 50263	Gifts or Meals for Volunteers	\$600.38
Election night party for volunteers				
11/15/2011	Check # 5038	Pad Consulting 307 E 5th Street Des Moines, IA 50309	Consultant Services	\$2,350.00
Consulting Services 9/1/11 - 11/9/11				
11/30/2011	Check # 5042	City of Waukee 230 W Hickman Road Waukee, IA 50263	Office Supplies	\$20.30
Street Maps				
11/30/2011	Check # 5041	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Advertising	\$108.69
Facebook Advertising				
12/12/2011	Check # N/A	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Bank Charges	\$15.00
Fee to accept payment online				
12/21/2011	Check # 5043	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Office Supplies	\$49.28
Printer Ink				
12/21/2011	Check # 5043	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Printing & Reproduction	\$56.42
Fedex copies and printing				

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	12/13/2012 2:02:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/21/2011	Check # 5043	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Postage, Shipping, Delivery	\$44.00
Stamps for thank you notes				
12/21/2011	Check # 5043	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Gifts or Meals for Volunteers	\$440.23
Election night party cake and decorations, ice cream for July 4th parade walkers, campaign dinners for phone bank and picking up signs				
12/21/2011	Check # 5043	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Parade Candy	\$212.00
Candy for Waukee Fall Fest parade				
12/21/2011	Check # 5043	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Office Supplies	\$137.33
Campaign cell phone bill				
12/28/2011	Check # 5044	Pad Consulting 307 E 5th Street Des Moines, IA 50309	Consultant Services	\$500.00
Consulting - campaign wrap-up 11/10/11 - 12/15/11				
12/29/2011	Check # 5045	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Professional Fees	\$500.00
Research				

Total Amount	\$5,192.16
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Schedule D: Incurred Indebtedness

Sch-D

Committee to Elect Bill Peard Mayor	Status:	Amended
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County: Dallas	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13637	Postmark Date	
Political Party: Not Available	Amendment Date	12/13/2012 2:02:20 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/31/2009	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Office Supplies Appointment book from Office Max	\$0.00
12/31/2009	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Miscellaneous or Unitemized Food for Campaign Dinners from Fareway	\$0.00
12/31/2009	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Miscellaneous or Unitemized Food for Campaign Dinners from Fareway	\$0.00
12/31/2009	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Fund-Raiser (Holding) Balloons for Campaign Election Night from Factory Card Outlet	\$0.00
12/31/2009	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Fund-Raiser (Holding) Balloons for Campaign Election Night from Factory Card Outlet	\$0.00
12/31/2009	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Miscellaneous or Unitemized Food for Campaign Dinners from Fareway	\$0.00
8/25/2011	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Campaign Merchandise Cable ties for campaign signs	\$0.00
8/25/2011	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Postage, Shipping, Delivery Stamps	\$0.00
10/1/2011	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Meals Reimbursement Campaign Dinner	\$0.00
10/8/2011	Pad Consulting 307 E 5th Street Des Moines, IA 50309	Consultant Services Sep 1 - Oct 8, 2011 Services	\$0.00
10/15/2011	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Meals Reimbursement Campaign Dinner	\$0.00

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/19/2011	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Postage, Shipping, Delivery Fedex Delivery to Victory Enterprises	\$0.00
10/23/2011	Peard, Bill 785 SE Bobwhite Lane Waukee, IA 50263	Office Supplies Binders	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule G: Expenditures By Consultant

Sch-G

Committee to Elect Bill Peard Mayor		Status: Amended	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2012
County:	Dallas	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	13637	Postmark Date	
Political Party:	Not Available	Amendment Date	12/13/2012 2:02:20 PM

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Pad Consulting 307 E 5th Street Des Moines, IA 50309	11/1/2011 12/15/2011	Consulting Services	\$2,850.00

**Total Consultant(s)
Expenditures**

\$0.00